

GOAL Academy
Check History Report
Sorted By Check Number

Activity From: 2/1/2016 to 2/29/2016

Check Number	Check Date	Name	Check Amount
016390	2/17/2016	Kevin MacVittie	49.45
018501	2/5/2016	ACT Finance	2,150.78
018502	2/5/2016	All Copy Products Inc.	377.20
018503	2/5/2016	AppleOne Employment Services	820.80
018504	2/5/2016	Axiom Strategies, Inc.	3,000.00
018505	2/5/2016	Bandwidth.com Inc.	327.35
018506	2/5/2016	Bents Fort Water Co	39.00
018507	2/5/2016	Black Hills Energy	1,734.08
018508	2/5/2016	CenturyLink	96.99
018509	2/5/2016	Charter Communications	109.98
018510	2/5/2016	Charter Communications	84.90
018511	2/5/2016	City Of Canon City	200.00
018512	2/5/2016	City of Lamar	58.06
018513	2/5/2016	Comcast	104.85
018514	2/5/2016	Comcast	154.35
018515	2/5/2016	Compact Auto Repair	2,522.10
018516	2/5/2016	Express Services Inc.	486.37
018517	2/5/2016	Fremont Sanitation District	22.90
018518	2/5/2016	Howard Disposal	45.50
018519	2/5/2016	HUB International Ins Svcs Inc	5,000.00
018520	2/5/2016	Intero Solutions Inc.	1,688.27
018521	2/5/2016	Knight Watch Security & Tech	75.00
018522	2/5/2016	Mobile Record Shredders	51.45
018523	2/5/2016	Pest Pros	650.00
018524	2/5/2016	Roots Recycling, LLC	70.00
018525	2/5/2016	Royal Electrical Services	80.00
018526	2/5/2016	Secom	1,367.67
018527	2/5/2016	Skywerx Industries, LLC	69.99
018528	2/5/2016	Staples Advantage Dept DAL	2,251.76
018529	2/5/2016	Sustainable Solutions Group	26.00
018530	2/5/2016	Twin Enviro Services	56.00
018531	2/5/2016	W. Michael Cavanaugh, P.C.	765.00
018532	2/5/2016	Waste Connections	84.62
018533	2/5/2016	Waste Management	41.65
018534	2/5/2016	Works International, Inc.	1,170.00
018535	2/5/2016	Xcel Energy	821.90
018536	2/5/2016	Bocavox	13,500.00
018537	2/5/2016	Hoelting & Company, Inc.	11,350.00
018538	2/5/2016	International Salon & Spa	8,750.00
018539	2/5/2016	Source Gas	6,774.96
018540	2/12/2016	Payroll Reimbursement	36.13
018541	2/12/2016	Accountemps	860.30
018542	2/12/2016	ACT Finance	1,470.50
018543	2/12/2016	American College Education	2,980.16
018544	2/12/2016	Anderson, Dude, & Lebel PC	407.50
018545	2/12/2016	Student/Parent Reimbursement	40.00
018546	2/12/2016	At Your Service	175.00
018547	2/12/2016	B&R Check Holders, Inc.	408.37
018548	2/12/2016	Black Hills Energy	458.56
018549	2/12/2016	City of Aurora	66.60
018550	2/12/2016	Colorado Pure, LLC	74.00
018551	2/12/2016	Comcast	337.81
018552	2/12/2016	Craig Daily Press	167.70

018553	2/12/2016	Payroll Reimbursement	149.00
018554	2/12/2016	Deep Rock	32.95
018555	2/12/2016	Student/Parent Reimbursement	40.00
018556	2/12/2016	Express Services Inc.	1,003.32
018557	2/12/2016	FedEx	142.38
018558	2/12/2016	GovConnection Inc.	760.00
018559	2/12/2016	Hexa Cleaning, LLC	275.00
018560	2/12/2016	Homerun Heating & Air	8,400.00
018561	2/12/2016	IBM Corporation	4,151.00
018562	2/12/2016	Internmountain Coach Leasing	3,673.04
018563	2/12/2016	Intero Solutions Inc.	830.43
018564	2/12/2016	Student/Parent Reimbursement	200.00
018565	2/12/2016	Momentum Strategy & Research	2,860.00
018566	2/12/2016	Mr. D's Carpet Cleaning & More	720.00
018567	2/12/2016	My Friend The Printer, Inc.	18.50
018568	2/12/2016	NCS Pearson Inc	339.00
018569	2/12/2016	Pinnacol Assurance	3,003.00
018570	2/12/2016	Staples Advantage Dept DAL	560.53
018571	2/12/2016	The Bugman	1,750.00
018572	2/12/2016	Urban Land Conservancy	50.00
018573	2/12/2016	Student/Parent Reimbursement	40.00
018574	2/28/2016	Employee payroll	1,934.83
018575	2/22/2016	4M, LLC	1,880.00
018576	2/22/2016	Accountemps	757.48
018577	2/22/2016	Applegates Landing	1,050.00
018578	2/22/2016	Student/Parent Reimbursement	80.00
018579	2/22/2016	Atmos Energy	412.55
018580	2/22/2016	Black Hills Energy	26.21
018581	2/22/2016	Charter Communications	65.00
018582	2/22/2016	Charter Communications	109.98
018583	2/22/2016	Charter Communications	109.98
018584	2/22/2016	Citadel Realty LLC	3,250.00
018585	2/22/2016	City of Alamosa	61.00
018586	2/22/2016	City Of Canon City	32.17
018587	2/22/2016	City of Grand Junction	255.00
018588	2/22/2016	City of Longmont	159.81
018589	2/22/2016	Classic Auto	2,015.00
018590	2/22/2016	Colorado Department of Labor	698.67
018591	2/22/2016	Colorado Pure, LLC	16.40
018592	2/22/2016	Colorado Springs Utilities	385.90
018593	2/22/2016	Comcast	144.85
018594	2/22/2016	Comcast	234.85
018595	2/22/2016	Comcast	84.90
018596	2/22/2016	Comcast	244.35
018597	2/22/2016	Comcast	86.85
018598	2/22/2016	Comcast	250.93
018599	2/22/2016	Compact Auto Repair	3,336.66
018600	2/22/2016	CPP Creekside at Colfax LLC	3,304.55
018601	2/22/2016	Deep Green	30.12
018602	2/22/2016	Delta Dental of Colorado	6,066.00
018603	2/22/2016	DHE Computer Systems	1,090.16
018604	2/22/2016	Donald J Shannon	649.40
018605	2/22/2016	Empire Electric Association	336.56
018606	2/22/2016	Family Resource Center	300.00
018607	2/22/2016	FedEx	276.45
018608	2/22/2016	Fidelity Security/ EyeMed	2,267.23
018609	2/22/2016	Free Drop LLC	2,800.00
018610	2/22/2016	Garrison Chapel Hills	2,850.00
018611	2/22/2016	Gilbert Family LP	550.00
018612	2/22/2016	GM Worsley, Inc.	1,912.00
018613	2/22/2016	Greeley Mall Co. LLC.	3,255.00
018614	2/22/2016	H Plaza, LLC	4,414.93

018615	2/22/2016	Student/Parent Reimbursement	40.00
018616	2/22/2016	Housing Authority of the City	3,357.72
018617	2/22/2016	ICConnex	791.96
018618	2/22/2016	Intermountain Coach Leasing	1,394.74
018619	2/22/2016	Intero Solutions Inc.	387.28
018620	2/22/2016	Jannie L. Coyne	2,400.00
018621	2/22/2016	John K Kimmick	1,500.00
018622	2/22/2016	Jones-Healy, Inc	10,078.17
018623	2/22/2016	La Plata Electric Association	847.29
018624	2/22/2016	Latino Chamber of Commerce	850.00
018625	2/22/2016	Linden Street Suites, LLC	1,600.00
018626	2/22/2016	Main Mall LLC	1,550.00
018627	2/22/2016	Mitchell Museum	2,000.00
018628	2/22/2016	Nature & Raptor Center	800.00
018629	2/22/2016	North La Junta Sanitation Dist	40.00
018630	2/22/2016	One Earth Future Foundation	2,222.08
018631	2/22/2016	Partners of Delta, Montrose &	350.00
018632	2/22/2016	Student/Parent Reimbursement	40.00
018633	2/22/2016	Porter Realty, Inc.	1,300.00
018634	2/22/2016	Pueblo Community College	2,393.00
018635	2/22/2016	Regency Square Investors, LLC	5,414.15
018636	2/22/2016	Renaissance Partners 1, LLC	3,000.00
018637	2/22/2016	Ro-Ro Window Cleaning	53.00
018638	2/22/2016	Spectra Management Inc.	5,105.87
018639	2/22/2016	TDS	99.95
018640	2/22/2016	Texthelp	3,000.00
018641	2/22/2016	The Lincoln National Life Ins	3,741.93
018642	2/22/2016	Town Center at Aurora, LLC	1,720.76
018643	2/22/2016	Urban Land Conservancy	2,910.00
018644	2/22/2016	Waxie Sanitary Supply	223.05
018645	2/22/2016	WC Huron Denver LP	2,873.36
018646	2/22/2016	Westview Plaza 04, LLC	5,328.08
018647	2/22/2016	Xcel Energy	507.43
018648	2/22/2016	Waxie Sanitary Supply	217.88
018649	2/23/2016	Isabel Rocha	100.00
018650	2/23/2016	Xtreme Cleaning Services Inc	2,479.66
C00052	2/8/2016	1&1 Internet Inc.	634.99
E00310	2/16/2016	Jenn Pointon	45.50
E00311	2/16/2016	Karla Ash	436.00
E00312	2/16/2016	Elizabeth Starks	50.00
E00313	2/16/2016	Anne Grad	472.36
E00314	2/16/2016	Jennie Urquiza	52.50
E00315	2/16/2016	Vivian Tapp	139.30
E00316	2/16/2016	Evelyn Reeder	52.78
E00317	2/16/2016	Robert Ketchum	28.00
E00318	2/16/2016	Carolyn Gery	25.99
E00319	2/16/2016	Brian McCoy	41.30
E00320	2/16/2016	Shannon Lovato	50.00
E00321	2/16/2016	Shannon Atwater	130.25
E00322	2/16/2016	Diane Campbell	125.00
W00306	2/1/2016	Colorado Department of Labor	8,693.75
W00307	2/2/2016	Internal Revenue Service	702.67
W00308	2/1/2016	Citistreet PERA	13,325.55
W00309	2/8/2016	Integra	21,859.40
W00313	2/2/2016	Paychex Human Resource Service	852.60
W00319	2/5/2016	Paychex Human Resource Service	15,672.90
W00320	2/12/2016	Verizon Wireless	23,853.38
W00321	2/12/2016	Wells Fargo Self-Insurance	66,305.21
W00322	2/17/2016	Sam's Club Direct	1,747.37
W00323	2/17/2016	T-Mobile	6,216.29
W00324	2/17/2016	T-Mobile	285.81
W00325	2/17/2016	T-Mobile	70,831.75

W00326	2/8/2016	Colorado PERA	226,046.92
W00327	2/22/2016	UMB Bankcard	51,432.20
W00328	2/23/2016	Comcast	142.85
W00329	2/24/2016	Wex Bank	4,223.61
W00331	2/29/2016	Paychex Human Resource Service	1,501.30
W00332	2/15/2016	BETA Health Association. INC.	1,624.14
W00333	2/26/2016	Paychex Human Resource Service	629,455.68
W00334	2/26/2016	Paychex Human Resource Service	94,643.99
W00335	2/26/2016	Paychex Human Resource Service	3,062.43
W00336	2/11/2016	Wells Fargo	664.94
W00337	2/12/2016	Wells Fargo	112.50
W00338	2/5/2016	Paychex Human Resource Service	1,636.82
W00339	2/12/2016	Paychex Human Resource Service	447.25
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015232	2/2/2016	Cypress Benefit Administrators	115.67
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015239	2/2/2016	Cypress Benefit Administrators	34,987.23
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015315	2/16/2016	Cypress Benefit Administrators	88.96
015316	2/16/2016	Cypress Benefit Administrators	55.00
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015318	2/16/2016	Cypress Benefit Administrators	1,216.33
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015339	2/23/2016	Cypress Benefit Administrators	189.18
015340	2/23/2016	Cypress Benefit Administrators	41.48
015341	2/23/2016	Cypress Benefit Administrators	50.13

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